

UNITED STATES DISTRICT COURT
 SOUTHERN DISTRICT OF OHIO
 WESTERN DIVISION

SECURITIES AND EXCHANGE COMMISSION,	:	Civil Action No. C-1-01-116 (Judge Beckwith)
Plaintiff	:	
v.	:	RECEIVER'S AMENDED SEVENTH INTERIM REPORT AND <u>MOTION TO APPROVE THE SAME</u>
STEPHEN G. DONAHUE and DONAHUE SECURITIES, INC.,	:	
Defendants	:	

Comes now Michael R. Barrett as the receiver for Stephen G. Donahue and formerly as receiver for S.G. Donahue & Company, Inc. ("SGD") appointed by order entered March 7, 2001 (the "Receiver") and herewith submits his amended seventh interim report for the period June 1, 2003 through November 30, 2003 (the "Report Period") to add account number 07651116960 under item 1 below and moves the Court for entry of an order approving the same in the form of that submitted herewith.

1. Financial Reports and Bank Statements. Details on funds received into and disbursed from the operating account and the balances in all bank accounts maintained by the Receiver are attached, along with copies of bank statements for the Report Period. The records of deposits into the operating account for the Report Period are marked Exhibit A. A payment purpose chart for all payments deposited into the operating account during the Report Period is attached marked Exhibit B. Bank statements are attached marked as follows:

<u>Exhibit</u>	<u>Bank</u>	<u>Number</u>	<u>Purpose</u>	<u>Balance</u>	<u>Date</u>
C-1	The Huntington National Bank	01651104532	operating	\$78,413.84	11/25/03

<u>Exhibit</u>	<u>Bank</u>	<u>Number</u>	<u>Purpose</u>	<u>Balance</u>	<u>Date</u>
C-2	The Huntington National Bank	01651116960	Proceeds of sale of Clermont County realty	96,005.79	11/18/03
C-3	The Fifth Third Bank	331-10417	proceeds of sales of mutual funds	158,612.59	11/19/03
C-4	The Fifth Third Bank	731-40290	proceeds of sale of Florida condo	\$ 680,468.01	11/30/02
Total:					\$ 1,013,500.23

The Receiver received refund of the bonds paid on the two remaining mechanics lien claims addressed below by checks dated November 19 and December 4, 2003 in the respective amounts of \$21,900.00 and \$56,582.12 or a total of \$78,482.12.

2. Clermont County Property. In order to close the sale of the 8.922 acres owned by Mr. Donahue and his wife Linda A. Donahue in Pierce Township, Clermont County, Ohio, and pursuant to Ohio statute, the Receiver removed four mechanics liens totaling around \$70,000 with cash bonds at 150% of the face amount of the liens by four separate filings in the Clermont County Court of Common Pleas. Two of the four lien claims were settled as reported in the Receiver's sixth interim report. The other two claims have since been settled for a total of \$22,500.00.

3. 6006 Gaines Road. Pursuant to the order entered March 31, 2003 (document 88), the Court approved a settlement agreement between the Receiver, the SIPC Trustee, Provident Bank, Mrs. Donahue and the Donahues' daughter Sheri Wesley, the Donahues' residence at 6006 Gaines Road, Cincinnati, Ohio 45247 was sold on October 23, 2003. Under the agreement, the proceeds after payment of the first mortgage and costs of sale were to be paid first to Mrs. Donahue's mother, Virginia Hettel (who died in May 2003), up to the amount of \$70,000.00.

Only \$38,198.48 was available for, and disbursed on, the Hettle claim. Consequently, the Receiver received nothing on the sale. Provident Bank has still not provided an accounting on payments and credits on the loan on which judgment was taken against the Donahues just before the appointment of the Receiver as it is obligated to do under the agreement approved by the March 31, 2003 order.

4. SEC Motion to Set Disgorgement and Penalty Amounts. As set forth in the Joint Status Report filed October 16, 2003 (document 96), the Securities and Exchange Commission expects to move the Court to set the amounts of disgorgement and penalties due from Mr. Donahue during the first quarter of 2004.

5. S.G. Donahue & Company, Inc. 401(k) Plan. The Receiver is continuing to work on terminating the S.G. Donahue & Company, Inc. 401(k) Plan. Upon application approved in the SIPC Liquidation Case, the Receiver's professionals are to be paid out of that proceeding for those services for all services performed after April 4, 2002.

Respectfully submitted,

/s/ Richard Boydston
Richard Boydston (22360)
Attorney for Michael R. Barrett, Receiver
Ulmer & Berne LLP
600 Vine Street, Suite 2800
Cincinnati, Ohio 45202-2409
(513) 762-6202
(513) 762-6245 (fax)
rboydston@ulmer.com

CERTIFICATE OF SERVICE

I certify that copies of the foregoing Receiver's Amended Seventh Interim Report and Motion to Approve the Same and the proposed order granting said motion were served electronically with the Clerk of the Court using the CM/ECF system and, also, by ordinary United States mail, first class postage prepaid, upon each of the following persons/entities listed on the attached below on December 10, 2003.

/s/ Richard Boydston

Anne C. McKinley, Esq.,
U.S. Securities and Exchange Commission
Midwest Regional Office
175 West Jackson Boulevard, Suite 900
Chicago, IL 60604

Robert A. Goering, Esq.
Attorney for Stephen G. Donahue
Goering & Goering
220 West Third Street
Cincinnati, Ohio 45202

Glenn V. Whitaker, Esq.
Attorney for Stephen G. Donahue
Vorys Sater Seymour & Pease LLP
Suite 2100, Atrium Two
221 E. Fourth Street
Cincinnati, Ohio 45201-0236

Gerald L. Baldwin, Esq.
Attorney for the SIPC Trustee
Frost Brown Todd, LLC
2500 PNC Center
201 E. Fifth Street
Cincinnati, Ohio 45202-4182

Donald J. Rafferty, Esq.
Attorney for Linda A. Donahue
Cohen Todd Kite & Stanford, LLC
250 East Fifth Street, Suite 1200
Cincinnati, Ohio 45202

J. Michael Debbeler, Esq.,
Attorney for The Provident Bank
Graydon Head & Ritchey
1900 Fifth Third Center, 511 Walnut Street
Cincinnati, Ohio 45202

26950/00001 - 248133.1
12/10/2003 2:40 PM

EXHIBIT A

S.G. DONAHUE & CO. INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

DATE OF DEPOSIT 2003	PAYOR	SALE OF INS. PLANS	SALE OF CAF. PLANS	PAYMENT TO CAF. PLANS	INS. COMM. CHECKS	INCOME TAX PREP PAYMENT	BANK ACCOUNT TRANS.	OTHER ASSET RECOVER	BANK CHARGES/ CHECKS
8/7/03	Columbus Life Ins.				131.21				
	First Penn Pacific Ins.				25.53				
	John Hancock Ins.				185.83				
	John Hancock Ins.				30.96				
	John Hancock Inc.				32.33				
	US Financial Ins.				59.54				
	First Penn Pacific Ins.				26.76				
	Columbus Life Ins.				131.21				
8/31/03	Huntington Bank - Interest							43.81	
	Huntington Bank - Serv. Ch							<15.00>	
9/18/03	Internal Revenue Service - Interest for not estimating tax							<646.48>	
9/30/03	Huntington Bank - Interest							35.98	
	Huntington Bank - Ser. Ch							<15.00>	
10/31/03	Huntington Bank - Interest							36.92	
	Huntington Bank - Serv. Ch.							<15.00>	
11/4/03	John Hancock Ins.					20.09			

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

DATE OF DEPOSIT 2003	PAYOR	SALE OF INS. PLANS	SALE OF CAF. PLANS	PAYMENT TO CAF. PLANS	INS. COMM. CHECKS	INCOME TAX PREP PAYMENT	BANK ACCOUNT TRANS.	OTHER ASSET RECOVER	BANK CHARGES/ CHECKS
11/4/03	John Hancock Ins.				176.79				
	US Financial Ins.				68.20				
	Columbus Life Ins.				131.21				
	John Hancock Ins.				76.68				
	John Hancock Ins.				145.10				
	Columbus Life Ins.				131.21				
	US Financial Ins.				61.36				
	First Penn Pacific				26.51				
	First Penn Pacific				30.28				
	John Hancock Ins.				74.01				
	John Hancock Ins.				30.96				
	First Penn Pacific				28.98				
	First Penn Pacific				28.84				
11/25/03	Treasurer State of Ohio - Taxes								<600.00>
11/25/03	U.S. Treasurer - Estimated Tax								<9,000.00>

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

EXHIBIT B

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE
PAYMENT PURPOSE CHART

PURPOSE	DATE	AMOUNT	PAYOUT
Insurance Commission Check	5/9/03	846.59	Columbus Life Insurance
Insurance Commission Check	5/9/03	47.29	John Hancock
Insurance Commission Check	5/9/03	42.00	John Hancock
Insurance Commission Check	5/9/03	131.21	Columbus Life Insurance
Insurance Commission Check	5/9/03	26.99	First Penn Pacific
Insurance Commission Check	5/9/03	102.31	John Hancock
Insurance Commission Check	5/9/03	593.32	Columbus Life Insurance
BALANCE AS OF 5/31/03		37,831.68	
Bank charges and checks	6/9/03	23.64	Huntington Bank - Interest earned
Bank charges and checks	6/9/03	<15.00>	Huntington Bank - Service Charge
Insurance Commission Check	6/20/03	168.56	ING Reliastar
Insurance Commission Check	6/20/03	115.00	ING Reliastar
Insurance Commission Check	6/20/03	81.82	John Hancock
Insurance Commission Check	6/20/03	131.21	Columbus Life Ins.
Insurance Commission Check	6/20/03	60.79	John Hancock
Insurance Commission Check	6/20/03	26.28	First Pen Pacific Ins.
Other Asset Recovery - Retirement Funds	7/1/03	48,442.49	ING Reliastar
Insurance Commission Check	7/1/03	35.33	Columbus Life Ins.

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE
PAYMENT PURPOSE CHART

PURPOSE	DATE	AMOUNT	PAYOR
Bank charges and checks	7/3/03	23.41	Huntington Bank - Interest earned
Bank charges and checks	7/3/03	<15.00>	Huntington Bank - Service Charge
Bank charges and checks	8/7/03	39.81	Huntington Bank - Interest earned
Bank charges and checks	8/7/03	<15.00>	Huntington Bank - Service Charge
Insurance Commission Check	8/7/03	131.21	Columbus Life Insurance
Insurance Commission Check	8/7/03	25.53	First Penn Pacific Ins.
Insurance Commission Check	8/7/03	185.83	John Hancock Insurance
Insurance Commission Check	8/7/03	30.96	John Hancock Insurance
Insurance Commission Check	8/7/03	32.33	John Hancock Insurance
Insurance Commission Check	8/7/03	59.54	US Financial Insurance
Insurance Commission Check	8/7/03	26.76	First Penn Pacific Ins.
Insurance Commission Check	8/7/03	131.21	Columbus Life Insurance
Bank charges and checks	8/31/03	43.81	Huntington Bank - interest earned
Bank charges and checks	8/31/03	<15.00>	Huntington Bank - Service Charge
Tax Payment	9/18/03	<646.48>	IRS - Interest for Not Estimating tax payment
Bank charges and checks	9/30/03	35.98	Huntington Bank - Interest earned
Bank charges and checks	9/30/03	<15.00>	Huntington Bank - Service Charge
Bank charges and checks	10/31/03	36.92	Huntington Bank - Interest earned

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE
PAYMENT PURPOSE CHART

PURPOSE	DATE	AMOUNT	PAYOR
Bank charges and checks	10/31/03	<15.00>	Huntington Bank - Service Charge
Insurance Commission Check	11/04/03	20.09	John Hancock Ins.
Insurance Commission Check	11/04/03	176.79	John Hancock Ins.
Insurance Commission Check	11/04/03	68.20	US Financial Ins.
Insurance Commission Check	11/04/03	131.21	Columbus Life Ins.
Insurance Commission Check	11/04/03	76.68	John Hancock Ins.
Insurance Commission Check	11/04/03	145.10	John Hancock Ins.
Insurance Commission Check	11/04/03	131.21	Columbus Life Ins.
Insurance Commission Check	11/04/03	61.36	US Financial Ins.
Insurance Commission Check	11/04/03	26.51	First Penn Pacific
Insurance Commission Check	11/04/03	30.28	First Penn Pacific
Insurance Commission Check	11/04/03	74.01	John Hancock Ins.
Insurance Commission Check	11/04/03	30.96	John Hancock Ins.
Insurance Commission Check	11/04/03	28.98	First Penn Pacific Ins.
Insurance Commission Check	11/04/03	28.84	First Penn Pacific Ins.
Tax Payment	11/25/03	<600.00>	Treasurer, State of Ohio - Estimated tax
Tax Payment	11/25/03	<9,000.00>	US Treasurer - Estimated tax payment
BALANCE AS OF 11/25/03		\$78,413.84	

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

RECORD OF DEPOSITS

DATE OF DEPOSIT 2003	PAYOR	SALE OF INS. CAF. PLANS	PAYMENT TO CAF. PLANS	INS. COMM. CHECKS	INCOME TAX PREP PAYMENT	BANK ACCOUNT TRANS.	OTHER ASSET RECOVER	BANK CHARGES/ CHECKS
8/7/03	Columbus Life Ins.			131.21				
	First Penn Pacific Ins.			25.53				
	John Hancock Ins.			185.83				
	John Hancock Ins.			30.96				
	John Hancock Inc.			32.33				
	US Financial Ins.			59.54				
	First Penn Pacific Ins.			26.76				
	Columbus Life Ins.			131.21				
8/31/03	Huntington Bank - Interest					43.81		
	Huntington Bank - Serv. Ch						<15.00>	
9/18/03	Internal Revenue Service - Interest for not estimating tax						<646.48>	
9/30/03	Huntington Bank - Interest						35.98	
	Huntington Bank - Ser. Ch						<15.00>	
10/31/03	Huntington Bank - Interest						36.92	
	Huntington Bank - Serv. Ch.						<15.00>	
11/4/03	John Hancock Ins.				20.09			

S.G. DONAHUE & CO., INC. & STEPHEN G. DONAHUE

RECORD OF DEPOSITS

EXHIBIT C-1

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
10/01/03 - 10/31/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT	86,961.70		
CREDIT SUMMARY FOR THE PERIOD		DEBIT SUMMARY FOR THE PERIOD	
INTEREST EARNED	36.92	NET SERVICE CHARGE	15.00
TOTAL CREDITS	36.92	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	86,983.62	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%		
INTEREST EARNED THIS YEAR	306.36		
INTEREST EARNED LAST YEAR	560.79		

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	36.92	INTEREST PAYMENT	03100002815

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
10/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	86,961.70	10/15	86,946.70	10/31	86,983.62

Outstanding Deposit 11/4
Less ck
Less ck
1,030.22
<600.00>
<9,000.00>
78,413.84 Bal.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN. CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
09/01/03 - 09/30/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 87,587.20

CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED 35.98

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 646.48
NET SERVICE CHARGE 15.00

TOTAL CREDITS 35.98

TOTAL DEBITS 661.48

BALANCE THIS STATEMENT 86,961.70

ITEMS ENCLOSED 1

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501%
INTEREST EARNED THIS YEAR 269.44
INTEREST EARNED LAST YEAR 560.79

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/30	35.98	INTEREST PAYMENT	93000003084

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1017	646.48	09/29	00011052574				

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
09/17	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
08/01/03 - 08/31/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 86,935.02

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	623.37	NET SERVICE CHARGE	15.00
INTEREST EARNED	43.81		
 TOTAL CREDITS	 667.18	 TOTAL DEBITS	 15.00
BALANCE THIS STATEMENT	87,587.20	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.591%		
INTEREST EARNED THIS YEAR	233.46		
INTEREST EARNED LAST YEAR	560.79		

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
08/07	623.37		00034139059				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/29	43.81	INTEREST PAYMENT	82900003081

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
08/15	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	86,935.02	08/15	87,543.39		
08/07	87,558.39	08/29	87,587.20		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/03 - 07/31/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 38,432.39

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	48,477.82
INTEREST EARNED	39.81

NET SERVICE CHARGE 15.00

TOTAL CREDITS 48,517.63

TOTAL DEBITS 15.00

BALANCE THIS STATEMENT **86,935.02**

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.606%
INTEREST EARNED THIS YEAR 189.65

10. *Journal of the American Statistical Association*, 1980, 75, 362-375.

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/02	48,477.82		00043001418				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	39.81	INTEREST PAYMENT	73100003033

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
07/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		15.00
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	38,432.39	07/15	86,895.21		
07/02	86,910.21	07/31	86,935.02		

THE HUNTINGTON NATIONAL BANK
O BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR
STEVEN G DONAHUE ATTN.CHRIS
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
06/01/03 - 06/30/03
ACCOUNT: 01651104532

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BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 37,840.32

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	583.66
INTEREST EARNED	23.41
TOTAL CREDITS	607.07

BALANCE THIS STATEMENT 38,432.39

DEBIT SUMMARY FOR THE PERIOD

NET SERVICE CHARGE	15.00
TOTAL DEBITS	15.00

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD	0.752%
INTEREST EARNED THIS YEAR	149.84
INTEREST EARNED LAST YEAR	560.79

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
06/20	583.66		00025299743				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	23.41	INTEREST PAYMENT	63000003087

SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION	
06/16	15.00	MONTHLY SERVICE FEE	
		TOTAL SERVICE CHARGES	15.00
		NET SERVICE CHARGE	15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	37,840.32	06/20	38,408.98		
06/16	37,825.32	06/30	38,432.39		

EXHIBIT C-2

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 1
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT, RECEIVER FOR
 STEPHEN G DONOHUE & SG DONOHUE CO
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 11/06/03 - 11/18/03
 ACCOUNT: 01651116960

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BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 96,005.79

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

TOTAL CREDITS	0.00	TOTAL DEBITS	0.00
BALANCE THIS STATEMENT	96,005.79	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.802%		
INTEREST EARNED THIS YEAR	734.67		
INTEREST EARNED LAST YEAR	598.59		

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/05	96,005.79				

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 0 03SUPRES
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT, RECEIVER FOR
 STEPHEN G DONOHUE & SG DONOHUE CO
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 10/03/03 - 11/05/03
 ACCOUNT: 01651116960

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BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 95,940.61

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 65.18

TOTAL CREDITS 65.18

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 96,005.79

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.802%
 INTEREST EARNED THIS YEAR 734.67
 INTEREST EARNED LAST YEAR 598.59

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	65.18	INTEREST PAYMENT	03100002906

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	95,940.61	10/31	96,005.79		

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 0 03SUPRES
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT, RECEIVER FOR
 STEPHEN G DONOHUE & SG DONOHUE CO
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 09/04/03 - 10/02/03
 ACCOUNT: 01651116960

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BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 95,872.84

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 67.77

TOTAL CREDITS 67.77

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 95,940.61

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.855%

INTEREST EARNED THIS YEAR 669.49

INTEREST EARNED LAST YEAR 598.59

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/30	67.77	INTEREST PAYMENT	93000003172

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/03	95,872.84	09/30	95,940.61		

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 0 03SUPRES
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT, RECEIVER FOR
 STEPHEN G DONOHUE & SG DONOHUE CO
 105 E 4TH ST STE 500
 CINCINNATI OH 45202-4015

STATEMENT PERIOD
 08/01/03 - 09/03/03
 ACCOUNT: 01651116960

97B

PAGE 1 OF 1



BUSINESS PREMIER MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 95,795.94

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 76.90

TOTAL CREDITS 76.90

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 95,872.84

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD
 EARNED THIS PERIOD 0.945%

INTEREST EARNED THIS YEAR 601.72

INTEREST EARNED LAST YEAR 598.59

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/29	76.90	INTEREST PAYMENT	82900003173

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	95,795.94	08/29	95,872.84		

THE HUNTINGTON NATIONAL BANK
P.O. BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



MICHAEL R BARRETT, RECEIVER FOR
STEPHEN G DONOHUE & SG DONOHUE CO
105 E 4TH ST STE 500
CINCINNATI OH 45202-4015

STATEMENT PERIOD
07/01/03 - 07/31/03
ACCOUNT: 01651116960

EMB

PAGE 1 OF 1

1



BUSINESS MONEY MARKET ACCOUNT

BALANCE LAST STATEMENT 117,442.27

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	83.60	REGULAR CHECKS PAID	21,729.93
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TOTAL CREDITS	83.60	TOTAL DEBITS	21,729.93
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BALANCE THIS STATEMENT 95,795.94

ITEMS ENCLOSED

1

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 1.033%

INTEREST EARNED THIS YEAR 524.82

INTEREST EARNED LAST YEAR 598.59

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	83.60	INTEREST PAYMENT	73100003121

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
	21,729.93	07/01	00022281992				

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:
 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
 4) BEEN INCLUDED IN A LIST OF CHECKS

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	117,442.27	07/01	95,712.34	07/31	95,795.94

A) hbi - PASSPORT

November 18, 2003, 10:06:33

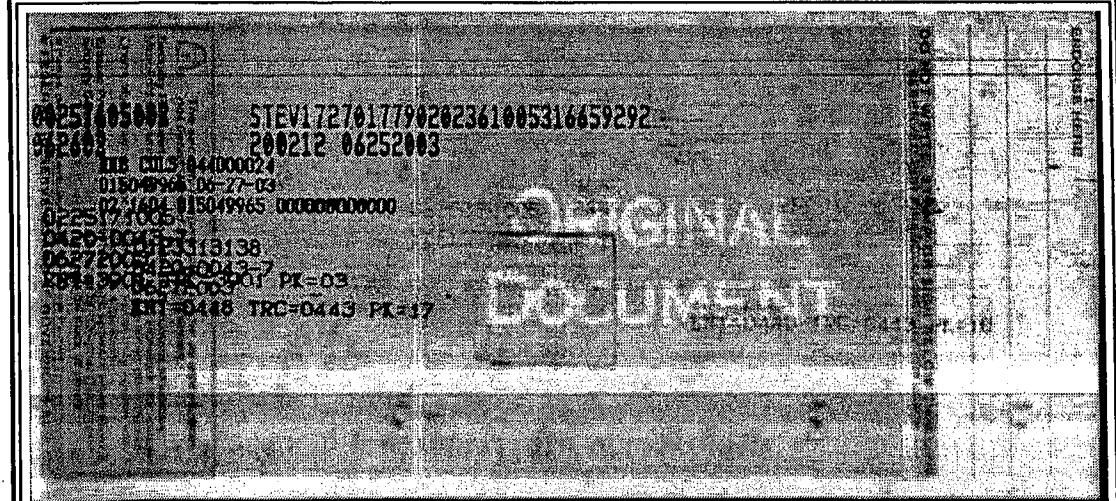
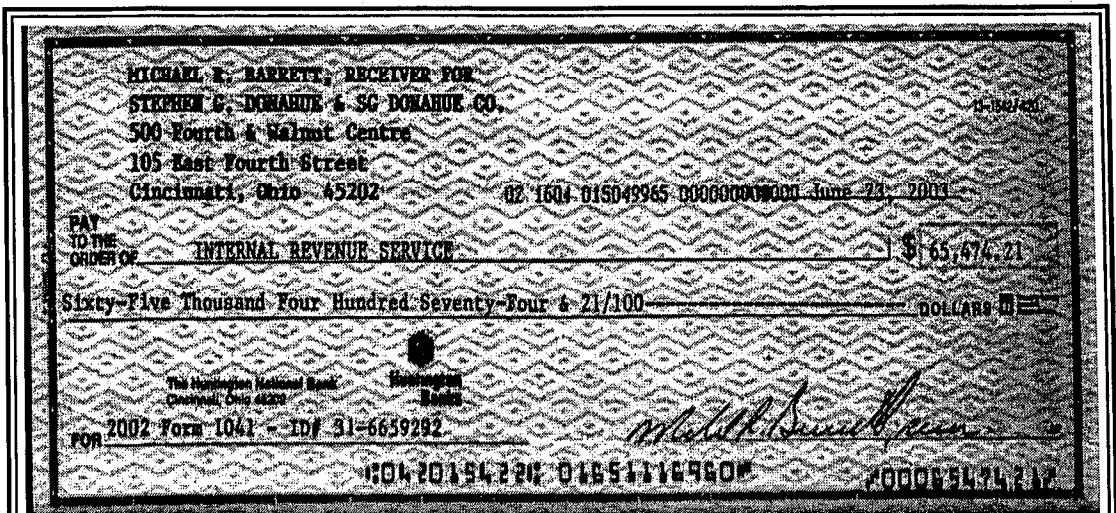
TRANSACTION HISTORY				Q5JA 11-18-03			
				P1DB 10:06:25			
ACCOUNT: 01651116960	AMT:	CHK#:					
STARTING POST DATE:	T/C:	REF#:					
PRODUCT: DDA	SHORT NAME: FOR MICHAEL R						
SEL	POST DATE	T/C	D/C	TRAN AMOUNT	CHK#	REF NUMBER	STMT DATE
-	05/30/2003	1118	C	119.09		53000003085	05/31/2003
INTEREST PAYMENT							
-	06/27/2003	1051	D	65,474.21		00015049965	06/30/2003
CHECK							
-	06/30/2003	1118	C	164.31		63000003171	06/30/2003
INTEREST PAYMENT							
-	07/01/2003	1051	D	21,729.93		00022281992	07/31/2003
CHECK							
-	07/31/2003	1118	C	83.60		73100003121	07/31/2003
INTEREST PAYMENT							
-	08/29/2003	1118	C	76.90		82900003173	09/03/2003
INTEREST PAYMENT							
-	09/30/2003	1118	C	67.77		93000003172	10/02/2003
INTEREST PAYMENT							
-	10/31/2003	1118	C	65.18		03100002906	11/05/2003
INTEREST PAYMENT							

F02=NSF F04=PSTMT F05=NSTMT F06=DD05 F07=PREV F08=NEXT F09=TOP F10=END F12=TD04
 END OF DATA REACHED (END)

THE HUNTINGTON
NATIONAL BANK

NOV 18 2003

168-02



Posted Date	20030627
Bank	101
R/T	42015420
Account	1651116960
Check	0
Amount	65474.21
DIN	15049965
Cr DIN	
RSN	
Cr Acct	
Tran. Code	
Media	M--
status	

o DELUXE TT A

MICHAEL R. BARRETT RECEIVER FOR STEPHEN G. DONAHUE & SC DONAHUE CO.		13-1542/420
500 Fourth & Walnut Centre 105 East Fourth Street Cincinnati, Ohio 45202		31826200300
PAY TO THE ORDER OF		DATE June 23, 2003
Treasurer State of Ohio		822281992 8701 04 2351 022281992
		\$ 21,729.93
Twenty-One Thousand Seven Hundred Twenty-Nine & 93/100		DOLLARS <input type="checkbox"/> <small>SOLOTY FORMS PRINTED IN U.S.A.</small>
 The Huntington National Bank Cincinnati, Ohio 45202		
Huntington Banks		
FOR Ohio Form IT-1041 - ID#31-6659292		<i>Matthew Barrett, Receiver</i> MP 160420154226 016511696011 000021729930

EXHIBIT C-3



Fifth Third Bank

P.O. BOX 630900 CINCINNATI OH 45263-0900



MICHAEL R BARRETT RECEIVER
 C/O ULMER & BERNE LLP
 600 VINE STREET
 SUITE 2800
 CINCINNATI OH 45202-2409

MAXSAVER	1
ACCOUNT TYPE	PAGE
10/18/03 THROUGH 11/19/03	0033110417
STATEMENT PERIOD	ACCOUNT NUMBER
PRIVATE BANKING	579-4222
OFFICE	TELEPHONE NUMBER
10/18 BALANCE	181,003.26
0 DEPOSITS	0.00
2 WITHDRAWALS/FEES	22,511.12
INTEREST EARNED	120.45
INTEREST WITHHELD	
11/19 BALANCE	158,612.59

2003 INTEREST EARNED IS 1,864.47 FOR TAX ID 31-6659292

DATE	AMOUNT	DESCRIPTION				
10/31	120.45+	INTEREST				
11/10	22,500.00	DEBIT MEMO				
11/14	11.12	SERVICE CHARGE				
			DAILY BALANCE	DAILY BALANCE	DAILY BALANCE	DAILY BALANCE
10/31	181,123.71	11/10	158,623.71	11/14	158,612.59	

Fifth Third

EXHIBIT C-4



P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/10/2003 Page 37 of 37

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PAGE

0073140290

ACCOUNT NUMBER

579-4222

TELEPHONE NUMBER

MAXSAVER PLUS	
ACCOUNT TYPE	
11/01/03 THROUGH 11/30/03	
STATEMENT PERIOD	
PRIVATE BANKING	
OFFICE	

11/01 BALANCE	680,029.9
1 DEPOSITS	1.0
2 WITHDRAWALS/FEES	36.7
INTEREST EARNED	473.7
INTEREST WITHHELD	
11/30 BALANCE	680,468.0

2003 INTEREST EARNED IS 6,496.44 FOR TAX ID 31-6659292

DATE —— AMOUNT —— DESCRIPTION ——

11/03	1.00	DEBIT MEMO
11/03	1.00+	CREDIT MEMO
11/14	35.73	SERVICE CHARGE
11/28	473.77+	INTEREST

— DAILY BALANCE ——	•	— DAILY BALANCE ——	•	— DAILY BALANCE ——	•	— DAILY BALANCE ——
11/03	680,029.97	11/14	679,994.24	11/28	680,468.01	